MERCY MARICOPA INTEGRATED CARE STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2015

ASSETS

	Restricted Net Assets (Disclose on Schedule A) —	-
=-•	Unrestricted Net Assets	92,752,975
	TOTAL LIABILITIES NET ASSETS/EQUITY	99,633,167
216	TOTAL LIABILITIES	00 622 167
215	Total Noncurrent Liabilities	9,738,897
	Other Noncurrent Liabilities (Disclose on Schedule A)	9,738,897
	Loss Contingencies (Disclose on Schedule A)	-
212	Long-term debt (net of current portion)	_
	NON-CURRENT LIABILITIES	
211	Total Current Liabilities	89,894,270
	Other Current Liabilities (Disclose on Schedule A)	1,479,313
	Risk Pool Payable	4 470 045
	Deferred Revenue (Disclose on Schedule A)	-
	Long-term Debt (current portion)	-
	Accrued Salaries and Benefits	-
	Trade Accounts Payable	-
	Payable to Providers	4,976,578
	Payable to ADHS (Disclose on Schedule A)	5,586,036 234,547
	Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	77,617,796 5,586,036
204	CURRENT LIABILITIES Inquired Put Not Deported Claims (Displace on Sch. A)	77 647 706
.IABI	LITIES AND NET ASSETS/EQUITY	
_	=	,,
122	TOTAL ASSETS	192,386,142
121	Total Noncurrent Assets	3,596,898
	Other Noncurrent Assets (Disclose on Schedule A)	-
	Deposits	-
	Long Term Investments	520,567
	Performance Bond (Disclose on Schedule A)	-
	Net Property and Equipment Notes Receivable (net of current portion)	3,076,331
	Less: Accumulated Depreciation	769,083
	Total Property and Equipment	3,845,414
	Vehicles	-
	Furniture and Equipment	3,845,414
	Leasehold Improvements	_
	Building	_
108	NON-CURRENT ASSETS Land	_
		, ,
	Total Current Assets	188,789,244
	Other Current Assets (Disclose on Schedule A)	1,021,000
	Notes Receivable (current portion) Prepaid Expenses	5,000,000 1,021,868
	Accounts Receivable (net) (Disclose on Schedule A)	12,680,299
	Current Investments	-
	Cash (Disclose on Schedule A)	170,087,077
	CURRENT ASSETS	

* Restricted Investment required to remain in trust by the State of Arizona, Dept of Ins. for the duration of the Organization's contract with ADHS. This is related to the Medicare business.

^{**} Balance includes \$2,854,748 for MMA IBNR/RBUC Reserve balance.

MERCY MARICOPA INTEGRATED CARE STATEMENT OF FINANCIAL POSITION

Schedule A Disclosure

March 31, 2015

ASSETS: LIABILITIES:

IBNR Claims Estimate Cash

> Unrestricted 170,087,077 Current Year 75,128,458

> > 20.406

4,907

215

530

22,332 8,265 598

51.575

3,024

17,361

1,474,557

1,315

Restricted

IBNR 2.489.338 MMA 170,087,077 Total Cash

Accounts Receivable
ADHS 77,617,796

Total IBNR Program ID Category ID

Payable to ADHS (Detail of Line 203) Current Year

MHBG SED MHBG SED 27.172 Program ID Category ID Maricopa County IGA MHBG SMI 129,147 44,492 County MHBG SMI Current Year NTXIX/XXI Crisis General Fund Excess Profit Supported Housing for TXIX § General Fund Excess Profit 1,004,070 1,651,818 SABG SABG - Pregnant Women SABG SABG - Prevention SABG SABG SABG - General Services SABG - Crisis 4,571,469 (712,896) General Fund Excess Profit General Fund Excess Profit NTXIX/XXI SMI 104,019 SB1616 Housing NTXIX/XXI SMI 2,120,774 50,000 NT SMI Services MHBG SED Sanctions NTXIX/XXI Other City of Phoenix - LARC TXIX/XXI Non CMDP Child Sanctions SB1616 Housing SB1616 881 NTXIX/XXI SMI Sanctions PASRR/ADOH Bridge Subsidy - ADOH 62,850 MHBG SMI Sanctions TXIX/XXI SMI Non Integrated Sanctions

Total Payable to ADHS 234,547

SABG TXIX/XXI GMH/SA

NTXIX/XXI Crisis

Community Reinvestment

Sanctions

Sanctions

Deferred Revenue from: (Detail of Line 208)

Category ID Non-ADHS &/or Unrelated Business ADHS

Current Year Program ID Category ID

FFS Claims Adjustments Part D Recon - CMS 627,110 731,667 Current Period Non-ADHS &/or Unrelated Business Reinsurance Receivable CVS Rebate Receivable 3.358 Current Year 2,056,408 Prior Year Due from Aetna Reimbursable Expenses - AP 311,980

Total Deferred Revenue Prior Year

Other Current Liabilities (Detail of Line 210) Total Accounts Receivable 12,680,299

Due to Aetna Management Fee 4,756 Other Current Assets (Detail of Line 106)

Total Other Current Assets 1.479.313 Total Other Current Liabilities

Other Noncurrent Assets (Detail of Line 120) Loss Contingencies (Detail of Line 213) Identify Loss Contingencies **Total Loss Contingencies**

Total Other Noncurrent Assets Other Noncurrent Liabilities (Detail of Line 214) 9,738,897 Due to District

<u>Payables to ADHS - Other* Category</u>
Disclose items recorded as "Other" in the category for Payable to ADHS Section **Total Other Noncurrent Liabilities** 9,738,897

Restricted Net Assets (Detail of Line 217) **Total Restricted Net Assets**

MERCY MARICOPA INTEGRATED CARE STATEMENT OF FINANCIAL POSITION PRIOR PERIOD ADJUSTMENTS AS OF: March 31, 2015

AS OF:	March 31, 2015				
	<u></u>	Amount Related	Amount Related	Amount Related	Total
		to Prior	to Prior	to Prior	Adjustment
		Contract Year 2014	Contract Year 2013	Contract Year 2012	Aujustinent
ASSETS					
	RRENT ASSETS				
101 Cas		0	0		0
	rent Investments	0	0		0
	ounts Receivable (net)	0	0		0
	es Receivable (current portion)	0	0		0
	paid Expenses	0	0		0
	er Current Assets	0	0		0
107 100	al Current Assets	U	U	U	0
NOI	N-CURRENT ASSETS				
108 Lan		0	0	0	0
109 Build		0	0		0
	sehold Improvements	0	0		0
	niture and Equipment	0	0		0
112 Veh		0	0		0
	al Property and Equipment	0	0		0
	s: Accumulated Depreciation	0	0		0
	Property and Equipment	0	0		0
	es Receivable (net of current portion)		<u>.</u>		
	formance Bond				
118 Lon	g Term Investments	0	0	0	0
119 Dep	osits	0	0	0	0
120 Oth	er Noncurrent Assets	0	0	0	0
121 Tota	al Noncurrent Assets	0	0	0	0
122 TO	TAL ASSETS	0	0	0	0
	ES AND NET ASSETS/EQUITY				
	RRENT LIABILITIES				
	irred But Not Reported Claims	0	0		0
	orted But Unpaid Claims	0	0		0
	able to ADHS	0	0		0
	able to Providers	0	0		0
	de Accounts Payable	0	0		0
	rued Salaries and Benefits	0	0		0
	g-term Debt (current portion)	0	0		0
	erred Revenue	0	0		0
	c Pool Payable	0	0		0
	er Current Liabilities al Current Liabilities	0	0		0
211 1018	di Current Liabilities	U	0	U	U
NO	N-CURRENT LIABILITIES				
	g-term debt (net of current portion)	0	0	0	0
	s Contingencies	0	0		0
	er Noncurrent Liabilities	0	0		0
	al Noncurrent Liabilities	0	0		0
216 TO	TAL LIABILITIES	0	0	0	0
	ASSETS/EQUITY				
	estricted Net Assets	0	0	0	0
Res	tricted Net Assets	0	0	0	0
218 TO	TAL LIABILITIES AND NET ASSETS/EQUITY	0	0	0	0

MERCY MARICOPA INTEGRATED CARE

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2015

			Initial Capital	Additional Capital	Retained Earnings	(Losses) on Securities	Total
Beginning Balance:	April 1, 2014		30,658,474	37,500,000	-		68,158,474
* ADHS Net Surplus / Net	Earning for the period ended:	March 31, 2015		-	28,017,128		28,017,128
* Medicare Net Surplus / N	Net Earning for the period ended:				(3,422,824)		(3,422,824)
Other Comprehensive In	ncome:						-
Unrealized Gains (Loss	ses) on Securities					197	197 ***
Dividends Paid							-
** Prior Period Adjustments	S						-
Ending Balance:	March 31, 2015						-
			30,658,474	37,500,000	24,594,304	197	92,752,975

Net Assets /

Unrealized Gains

^{*} Net of Dividends Paid

^{**} Disclosure of Prior Period Adjustments

This is a gain on Restricted Investment required to remain in trust by the State of Arizona, Dept of Insurance for the duration of the Organization's contract with ADHS for the Medicare business.

*DISCLOSE ON SCHEDULE A

	TXIX/XXI Non CMDP Child	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI GMH/SA	TXIX/XXI DD Adult	TXIX/XXI SMI Integrated	TXIX/XXI SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI N		Supported Housing for TXIX SMI SE	31616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen ADHS Total	Medicare	Total
VENUE																						
Revenue Under ADHS Contract ADHS Revenue	125,812,597	88.962.743	8.792.408	170,782,954	12.664.901	504,640,237	4.337.016	9,128,037	50,546,707	200,000	2,195,267	108,000	2,672,473	2,866,455	19,128,436	_	47,478,898	45.300	1.050.362.428	- 1,050,362,428	_	1,050,362,42
b Reconciliation Settlement/Profit Risk Adjustment	-	-	-,	-	-	-	-	(20,406)	(810,867)	62,046	(4,907)	(215)	-,,	-,,	-	-	-	377,098	(836,395) 439,144	- (836,395) - 439,144	-	(836,39 439,14
3 Interest/Investment Income	-	-	-	-		-	-			- 62,046	-			-	-			-	439,144	- 439,144	1,950	1,95
4 CMS Revenue 0 TOTAL REVENUE	125,812,597	88,962,743	8,792,408	170,782,954	12,664,901	504,640,237	4,337,016	9,107,631	49,735,840	262,046	2,190,360	107,785	2,672,473	2,866,455	19,128,436	-	47,478,898	422,398	1,049,965,177	- 1,049,965,177	26,800,640 26,802,590	26,800,640 1,076,767,767
ENSES																						
vice Expenses: 1 Treatment Services																						
a Counseling	5,130,923	4,228,393	07.006	7 205 000	425,098	6,192,651	50,641						190,979	0.240	222 624		22.000		23,845,838	22.045.020		23,845,83
# Counseling, Individual # Counseling, Family	5,635,897	2,907,639	87,206 188,557	7,265,099 409,693	54,114	256,643	2,099		-		-	-	185,964	8,219	233,631 30,698		32,996 8,010	-	9,679,313	- 23,845,838 - 9,679,313		9,679,31
# Counseling, Group Assessment, Evaluation and Screening	1,246,152 11,109,513	819,995 5,556,473	16,873 264,393	6,012,170 12,797,766	16,407 636,355	1,342,260 7,581,101	10,977 61,996	:	2,613,954		-		21,748 281,752	28,745 574,690	1,018,981 804,906	:	14,263 888,391	-	10,548,571 43,171,289	- 10,548,571 - 43,171,289		10,548,57 43,171,28
Other Professional Total Treatment Services	724,329 23,846,814	317,294 13,829,794	557,029	77,909 26,562,637	1,131,974	47,545 15,420,200	389 126,101	-	2,613,954	-	-	-	50,699 731,143	413,298 1,024,951	53,151 2,141,368	-	9,859 953,520	-	1,694,473 88,939,484	- 1,694,473 - 88,939,484	-	1,694,47 88,939,48
Rehabilitation Services	23,040,014	13,029,794	337,029	20,302,037	1,131,974	15,420,200	120,101		2,013,934				731,143	1,024,931	2,141,300		555,520		00,535,404	- 00,535,404		00,535,40
a Living Skills Training Cognitive Rehabilitation	11,995,586	10,825,561	940,965	1,546,575	656,444	22,062,860 201	180,423	-	2,747,207	-	-	-	458,849	-	35,530	-	239,127	-	51,689,128 203	- 51,689,128 - 203		51,689,12 20
Health Promotion	705,137	205,820	4,275	873,063	73,715	5,636,171	46,091	-	1,572,089	-	-	-	8,445	9,472	15,560	-	135,951	-	9,285,789	- 9,285,789		9,285,78
Supported Employment Services Total Rehabilitation Services	113,806 12,814,529	101,397 11,132,778	206 945,446	2,298,825 4,718,464	678,728 1,408,887	20,983,494 48,682,727	171,596 398,111	-	6,526,868 10,846,165	-	-	-	4,271 471,566	9,472	56,123 107,213	-	593,441 968,519	-	31,528,756 92,503,876	- 31,528,756 - 92,503,876	-	31,528,75 92,503,87
Medical Services				5 000 040		074.050	5 404								404 575		40.040		7 000 045	7,000,045		7,000,04
Medication Services Medical Management	4,274,267	1,307,361	136,655	5,808,343 6,767,414	644,253	671,856 9,396,077	5,494 76,838		6,309,112	-	-	-	131,620	7,411	494,575 293,705		48,646 574,333	-	7,028,915 29,919,045	- 7,028,915 - 29,919,045		7,028,91 29,919,04
Laboratory, Radiology & Medical Imaging Electro-Convulsive Therapy	238,598	66,453	9,526	1,763,440	70,261	1,357,837	11,104	-	1,640,271		-	-	-	-	885	-	141,039	-	5,299,414	- 5,299,414		5,299,41
Total Medical Services	4,512,865	1,373,814	146,182	14,339,197	714,513	586,307 12,012,077	4,795 98,231	-	7,949,383	-	-	-	131,620	7,411	789,164	-	541 764,559	-	591,642 42,839,016	- 591,642 - 42,839,016	-	591,64 42,839,01
Support Services Case Management	26,218,087	23,211,151	990,969	12,673,279	1,774,958	63,751,360	521,338		122,232	-	_		973,773	1,180,330	1,170,760		5,896,798	-	138,485,035	- 138,485,035	7,417,025	145,902,06
Personal Care Services	28,412	-	356	4,163,490	279,509	38,536,094	315,135	-	1,460,851	-	-	-	-	5,981	1,833,345	-	1,006,870	-	47,630,044	- 47,630,044	.,,	47,630,04
Family Support Peer Support	3,436,060 85,135	1,668,222 36,374	178,519 3,274	26,771 971,844	72,962 150,038	340,981 7,585,682	2,788 62,033	:	247,995 3,046,918		-		92,105 4,534	-	887 133,760	:	21,320 317,514	-	6,088,611 12,397,107	- 6,088,611 - 12,397,107		6,088,61 12,397,10
Home Care Training to Home Care Client Unskilled Respite Care	398,922 1,979,941	3,139,310 536,647	48,975 22,762	96,222 145,040	1,288	429,774 380,496	3,515 3,112	-	8,939	-	-	-	142,503	-	-	-	- 768	-	4,116,717 3,221,496	- 4,116,717 - 3,221,496		4,116,71 3,221,49
Supported Housing*	1,979,941	-	-	143,040	-	360,490	3,112		1,189,986		2,019,646	100,000	-	-			4,105,203		7,414,836	- 7,414,836		7,414,83
Flex Fund Services Transportation	5,158,768	3,007,632	108,051	5,733,449	767,180	31,399,247	256,773	-	8,147,465	-	-	-	114,625 101.595	17,267 33,900	239.773	-	268,815 1,228,588	-	400,707 56,182,419	- 400,707 - 56,182,419		400,70 56,182,41
Total Support Services	37,305,325	31,599,335	1,352,907	23,810,096	3,045,934	142,423,634	1,164,694	-	14,224,387	-	2,019,646	100,000	1,429,135	1,237,477	3,378,525	-	12,845,878	-	275,936,972	- 275,936,972	7,417,025	283,353,997
Crisis Intervention Services Crisis Intervention - Mobile	3,842,174	4,315,949	1,221,252	7,696,803		5,582,945	_	3,109,944	-	-	_		-		372,309		7,392,815	-	33,534,191	- 33,534,191		33,534,19
Crisis Intervention - Stabilization	584,804	63,946	72,914	18,826,987	-	12,894,303	-	4,411,596	-	185,012	-	-	-	-	3,740,551	-	10,525,702	-	51,305,815	- 51,305,815		51,305,81
Crisis Intervention - Telephone Total Crisis Intervention Services	4,426,977	4,379,895	1,294,166	1,950,011 28,473,801	-	2,721,620 21,198,868	-	876,254 8,397,793		185,012		-		-	4,112,861		1,886,605 19,805,121		7,434,490 92,274,496	- 7,434,490 - 92,274,496	-	7,434,490 92,274,490
Inpatient Services																						
Hospital # Psychiatric (Provider Types 02 & 71)	10,396,260	3,907,228	271,233	19,439,729	1,087,736	40,065,644	327,644		-	-	-	-	-	-	-	-	3,169,108	-	78,664,581	- 78,664,581		78,664,58
# Detoxification (Provider Types 02 & 71) Sub acute Facility	29,434	3,219	-	252,856	-	31,560	258	-	-	-	-	-	-	-	-	-	-	-	317,327	- 317,327		317,32
# Psychiatric (Provider Types B5 & B6)	-	-	-	1,701,534	280,635	4,723,075	38,624	-	-		-	-	-	-	-	-	-	-	6,743,867	- 6,743,867		6,743,86
# Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	-	-	-	1,003,814	-	127,464	1,042		-	-	-	-	-	-	787,162	-	-	-	1,919,482	- 1,919,482		1,919,48
Psychiatric - Secure & Non-Secure Provider Types # 78,B1,B2,B3)	4,521,535	7,191,089	375,337	236,824		30,177	247		_		_		_		_		7,440	_	12,362,649	- 12,362,649		12,362,649
Detoxification - Secure & Non-Secure (Provider			373,337	230,024		30,177	241										7,440					
# Types (78,B1,B2,B3) Inpatient Services, Professional	404 180,661	20,276 114,828	14,364	447,969	51,332	- 881,741	7,211		-		-	-		-	-		4,440	-	20,680 1,702,545	- 20,680 - 1,702,545		20,680 1,702,545
Total Inpatient Services	15,128,293	11,236,640	660,934	23,082,725	1,419,703	45,859,660	375,025	-	-	-	-	-	-	-	787,162	-	3,180,988	-	101,731,131	- 101,731,131	-	101,731,13
Residential Services Behavioral Health Residential Facilities	1,218,442	3,810,259	33,341	11,589,309	384,458	47,606,776	389,313			-				-	1,734,727		69,908		66,836,534	- 66,836,534		66,836,53
Reserved for Future Use					,	,									761.110		2,191,405		2,952,515	- 2,952,515		2,952,51
Room and Board Total Residential Services	1,218,442	3,810,259	33,341	11,589,309	384,458	47,606,776	389,313		-	-			-	-	2,495,837		2,191,405	-	69,789,049	- 2,952,515	-	69,789,04
Behavioral Health Day Program Supervised Day Program				122,362	00.045	3,350,218	27,397		1,481,136								407.004		5,142,366	- 5,142,366		5,142,36
Therapeutic Day Program	371,250	46,261	4,996	900,813	33,919	2,447,837	20,018		1,481,136		-		-		86,513		127,334	-	3,877,687	- 5,142,366		3,877,68
Medical Day Program Total Behavioral Health Day Program	371,250	46,261	4,996	1,023,175	33,919	5,798,055	47,415	<u> </u>	1,481,136	<u> </u>	-	<u> </u>	-	<u> </u>	86,513	<u> </u>	127,334		9,020,053	- 9,020,053		9,020,05
Prevention Services	07.1,200	10,201	1,000	1,020,170	00,010	0,700,000	.,,		1,101,100						55,515		127,001		0,020,000	0,020,000		0,020,00
Prevention HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,924,174 885,763	-	-	-	2,924,174 885,763	- 2,924,174 - 885,763		2,924,17 885,76
Total Prevention Services	-		-	-	-	-	-	- :	-	-	-		-	-	3,809,937	- :	-	-	3,809,937	- 3,809,937	-	3,809,93
Pharmacy Expenses Pharmacy Expense	13,318,568	2,269,186	2,964,452	19,818,126	3,304,220	34,390,223	1,367,029		8,888,206								1,102,647		87,422,657	- 87,422,657	6,044,961	93,467,61
Less Pharmacy Rebate Received	(301,477)		(65,711)		(75,523)	(1,175,148)	(76,287)		(202,462)		-		-	-	-		(25,379)	-	(2,425,662)	- (2,425,662)	(233,809)	(2,659,47
Pharmacy Rebate Related Expense Total Pharmacy Expense	13,017,090	2,220,413	2,898,741	19,363,224	3,228,696	33,215,075	1,290,743	-	8,685,744	-		-	-	-	-	-	1,077,269	-	84,996,995	- 84,996,995	5,811,152	90,808,14
Other ADHS Service Expenses Not Rpt'd Above*		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	45,300	45,300	- 45,300		45,30
Subtotal Behavioral Health Service Expenses	112,641,585	79,629,189	7,893,742	152,962,628	11,368,084	372,217,072	3,889,633	8,397,793	45,800,769	185,012 60.448	2,019,646	100,000	2,763,464	2,279,311	17,708,580	-	41,984,502	45,300 377,100	861,886,309 437,548	- 861,886,309 437,548	13,228,177	875,114,48 437,54
Specialty and Other Grant Expenses* Total Behavioral Health Services Expense	112,641,585	79,629,189	7,893,742	152,962,628	11,368,084	372,217,072	3,889,633	8,397,793	45,800,769	245,460	2,019,646	100,000	2,763,464	2,279,311	17,708,580	-	41,984,502	377,100 422,400	862,323,857	- 862,323,857	13,228,177	875,552,03
Total Physical Health Services Expense	112 644 605				11 360 004	76,405,115	3 800 633												76,405,115	76,405,115	14,956,276	91,361,39
Total Service Expense Less: Third Party Liability	112,641,585	79,629,189	7,893,742		11,368,084	448,622,187	3,889,633	8,397,793	45,800,769	245,460	2,019,646	100,000	2,763,464	2,279,311	17,708,580		41,984,502	422,400	938,728,972	- 938,728,972	28,184,453	966,913,425
Net Total Service Expense	112,641,585	79,629,189	7,893,742	152,962,628	11,368,084	448,622,187	3,889,633	8,397,793	45,800,769	245,460	2,019,646	100,000	2,763,464	2,279,311	17,708,580	-	41,984,502	422,400	938,728,972	- 938,728,972	28,184,453	966,913,425
Gross Profit/(Loss) from Operations	13,171,012	9,333,554	898,666	17,820,326	1,296,817	56,018,050	447,383	709,838	3,935,071	16,586	170,714	7,785	(90,991)	587,144	1,419,856	-	5,494,396	(2)	111,236,205	- 111,236,205	(1,381,863)	109,854,342
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*DISCLOSE ON SCHEDULE A

Mary	edicare Total
Administrative Expenses: 601 Compensation 602 Management Fee 9,639,438 6,832,339 675,257 13,098,274 972,664 38,756,371 280,034 699,881 3,873,486 15,716 168,597 7,680 203,673 219,528 1,465,954 3,646,379 80,555,070 80,555	rdicare Total
601 Compensation 602 Management Fee 9,639,438 6,832,339 675,257 13,098,274 972,664 38,756,371 280,034 699,681 3,873,486 15,716 168,597 7,680 203,673 219,528 1,465,954 - 3,646,379 - 80,555,070 - 80,555,070 - 80,555,070 - 80,555,070 - 80,555,070 - 80,555,070 - 80,555,070 - 80,055	
602 Management Fee 9,639,438 6,832,339 675,257 13,098,274 972,664 38,756,371 280,034 699,881 3,873,486 15,716 168,597 7,680 203,673 219,528 1,465,954 - 3,646,379 - 80,555,070	
For Professional & Outside Services 5,479 3,873 384 7,440 553 21,820 189 408 2,228 12 98 5 134 111 861 - 2,042 - 45,637	-
604 Interpreter/Translation Services 605 Occupancy 606 Depreciation 607 Care Management 608 All Other Operating Expenses not reported above* 609 All Other Operating Expenses not reported above* 600 Subtotal Administrative Expenses 600 Subtotal Administrative Expenses 601 Subtotal Administrative Expenses 602 Froit (Loss) from Operations 603 All Other Operations 603 All Other Operations 604 All Other Operating Expenses not reported above* 605 All Other Operating Expenses not reported above* 607 Care Management 608 All Other Operating Expenses not reported above* 609 All Other Operating Expenses not reported above* 609 All Other Operating Expenses 600 Subtotal Administrative Expenses 600 Subtotal Administrative Expenses 601 Subtotal Administrative Expenses 602 Froit (Loss) from Operations 603 All Other Operations 603 All Other Operating Expenses from Specialty and Other G 604 All Other Operations 605 All Other Operations 606 Depretation Services 607 All Other Operations 608 All Other Operations 609 All Other	2,002,097 82,557,167
606 Depreciation 89,634 63,365 6,281 121,720 9,046 356,990 3,095 6,683 36,446 195 1,607 80 2,199 1,814 14,092 - 33,409 - 746,656 - 746,656 6 70 Care Management 49,533 16,698 1,611 61,272 2,320 158,377 53,893 3,067 22,911 50 412 20 2,137 1,080 6,724 - 17,050 - 397,156 - 397,156 610 Subtoal Administrative Expenses 9,784,084 6,916,275 683,533 13,288,705 984,584 39,293,558 337,212 709,838 3,935,071 15,973 170,714 7,785 208,143 222,534 1,487,631 - 3,698,880 - 81,744,519 - 81,744,519 - 690 Total Administrative Expenses Posses from Specialty and Other G	45,637
666 Depreciation 89,634 63,365 6,81 121,720 9,046 356,990 3,095 6,683 36,446 195 1,607 80 2,199 1,814 14,092 - 33,409 - 746,656 - 746,656 607 Care Management 49,533 16,698 1,611 61,272 2,320 158,377 53,893 3,067 22,911 50 412 20 2,137 1,080 6,724 - 17,050 - 397,156 - 397,156 - 397,156 - 397,156 - 397,156 -	-
607 Care Management 608 All Other Operating Expenses not reported above* 49.533 16.698 1.611 61.272 2.320 158.377 53.893 3.067 22.911 50 412 20 2.137 1.080 6.724 - 17.050 397.156 397.156 610 Subtotal Administrative Expenses 610 Subtotal Administrative Expenses 611 Subtotal Administrative Expenses 612 Encounter Evaluation Sanctions* 613 All Other Operating Expenses from Specialty and Other G 614 Administrative Expenses from Specialty and Other G 615 All Other Operating Expenses from Specialty and Other G 616 All Other Operating Expenses from Specialty and Other G 617 Care Management 618 All Other Operating Expenses from Specialty and Other G 619 Total Administrative Expenses from Specialty and Other G 610 Total Administrative Expenses from Operations 610 Subtotal Administrative Expenses from Specialty and Other G 611 Administrative Expenses from Operations 612 Care Management 613 All Other Operating Expenses from Operations 614 Care Management 615 All Other Operating Expenses from Operations 616 All Other Operating Expenses from Operations 617 Care Management 618 All Other Operating Expenses from Operations 618 All Other Operating Expenses from Operations 619 Care Management 619 Care Mana	-
608 All Other Operating Expenses not reported above* 49.533 16.698 1.611 61.272 2.320 158,377 53.893 3.067 22.911 50 412 20 2.137 1.080 6.724 - 17.050 - 397.156 - 397.156 610 Subtotal Administrative Expenses 9,784.084 6,916,275 683,533 13.288,705 984,584 39.293,558 337.21 70.983 3.935,071 15.973 170,714 7.785 208,143 222.534 1.487,631 - 3.698,880 - 81.744,519 - 81.744,519 610 610 610 610 610 610 610 610 610 610	22,426 769,082
610 Subtotal Administrative Expenses 9,784,084 6,916,275 683,533 13,288,705 984,584 39,293,558 337,212 709,838 3,935,071 15,973 170,714 7,785 208,143 222,534 1,487,631 3,698,880 81,744,519 81,744,51	-
650 Encounted Evaluation Sanctions* 651 Administrative Expenses from Specialty and Other G 650 Total Administrative Expense 9,784,084 6,916,275 683,533 13,288,705 984,584 39,293,558 337,212 709,838 3,935,071 15,973 170,714 7,785 208,143 222,534 1,487,631 - 3,698,880 - 81,744,519 - 81,744,519 700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 - 613 - (29,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	16,438 413,594
Administrative Expenses from Specialty and Other G Total Administrative Expense 9,784,084 6,916,275 683,533 13,288,705 984,584 39,293,558 337,212 709,838 3,935,071 15,973 170,714 7,785 208,143 222,534 1,487,631 - 3,698,880 - 81,744,519 - 81,744,519 700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	2,040,961 83,785,480
690 Total Administrative Expense 9,784,084 6,916,275 683,533 13,288,705 984,584 39,293,558 337,212 709,838 3,935,071 15,973 170,714 7,785 208,143 222,534 1,487,631 - 3,698,880 - 81,744,519 - 81,744,519 700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 - 613 - (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	-
700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	-
700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	2,040,961 83,785,480
700 Profit (Loss) from Operations 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 - (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 - 29,491,685	-
710 Profit (Loss) from Other, Non-ADHS, Non-	3,422,824) 26,068,861
Operating & Unrelated Business* (1,474,557) (1,474,557)	- (1,474,557)
720 Net Pre-Tax Profit/(Loss) 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 (1,474,557) 28,017,128	3,422,824) 24,594,304
750 Income Tax	
a ADHS Income Tax	-
b Non ADHS Income Tax	
799 Total Income Taxes	
800 Net After-Tax Profit/(Loss) 3,386,928 2,417,279 215,133 4,531,621 312,233 16,724,492 110,171 613 (299,134) 364,610 (67,775) - 1,795,516 (2) 29,491,685 (1,474,557) 28,017,128	3,422,824) 24,594,304

*Disclose on Schedule A

Physical Health Services

	EVENUES	
	EXPENSES	
550	Hospitalization	
а	Hospital Inpatient	18,918,905
b	Total Hospitalization	18,918,905
560	Medical Compensation	
а	Primary Care Physician	7,102,667
b	Referral Physician	4,735,111
С	Other Professional	2,423,926
d	Total Medical Compensation	14,261,704
570	Other Medical Expenses	
а	Emergency Facility Services	7,215,408
b	Pharmacy	19,943,542
С	less: Pharmacy Rebates	-
d	Lab, X-ray, & Medical Imaging	2,649,408
е	Outpatient Facility	4,622,371
f	Durable Medical Equipment	1,127,407
g	Dental	56,370
ĥ	Transportation	5,298,815
i	Nursing Facility, Home Health Care	901,926
i	Physical Therapy	281,852
k	Shared Savings Arrangements	· · · · · · · · · · · · · · · · · · ·
1	Miscellaneous Medical Expenses	1,127,407
m	Total Other Medical Expenses	43,224,506
580	Total Physical Health Services Expense	76,405,115

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	9,921	,201
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		-
	5,035	,075
	14,956	,276

	TXIX/XXI Non CMDP Child	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI GMH/SA		TXIX/XXI SMI Integrated	TXIX/XXI SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing for TXIX SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen	ADHS Total
DISCLOSURE OF PCP PARITY, NTXIX/XXI OTHER and OTHER FEDERAL ADHS REVENUE						_											-				
City of Phoenix LARC PCP Parity	531					19,729				200,000									200,000 20,260		200,000 20,260
Total - PCP Parity, NTXIX/XXI Other and OTHER FEDERAL Column	531	-	-		-	19,729	-		-	200,000		-	-				-		220,260		220,260
DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 402																					
ADOH Bridge Subsidy Mental Health First Aid LARC Improvements										21,568 40,478								377,098	377,099 21,568 40,477		377,099 21,568 40,477
Total Other Grants		-	-	-	-	-	-	-	-	62,046	-	-	-	-	-	-	-	377,098	439,144	-	439,144
DISLOSURE OF SUPPORTED HOUSING ON LINE 504g:																					
Rent Subsidy Management Fees Utility Payments Other/Repairs & Maintenance Damages Deposits Start Up Boxes Eviction Prevention SB1616 Housing - Construction/Improvements									790,697 261,480 - - 13,061 124,748		901,020 625,897 203,343 184,505 94,229 4,968 5,611 74	100,000					1,831,445 1,272,221 413,322 375,031 191,532 10,097 11,405 149		3,523,162 2,159,598 616,665 559,536 298,822 139,814 17,016 223 100,000		3,523,162 2,159,598 616,665 559,536 298,822 139,814 17,016 223 100,000
Total Supported Housing			-	-	-			-	1,189,986	-	2,019,646	100,000		-	-	-	4,105,203	-	7,414,836	-	7,414,836
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 PASRRR																		45,300	45,300		45,300
Total All Other Behavioral Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,300	45,300	-	45,300
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																					
ADOH Bridge Subsidy Mental Health First Aid LARC Improvements										19,970 40,478								377,100	377,100 19,970 40,478		377,100 19,970 40,478
Total Service Expenses Non ADHS Sources			-	-					-	60,448			-	-	_	-	-	377,100	437,548		437,548
DISCLOSURE OF ALL OTHER OPERATING ON LINE 608																					
Board Meeting Expenses Dues & Filing Fees Bank Service Charges RFP Expenses Office Equip Marketing Promotions & Sponsorships Insurance - General Liab Interest on Claims Sanctions	299 3,737 100 (101,000) 2,170 978 17,780 98,925 3,575 22,970	211 2,642 71 (71,400) 1,534 691 12,569 69,932 447	21 262 7 (7,078) 152 69 1,246 6,932	406 5,074 136 (137,154) 2,947 1,328 24,145 134,336 12,197 17,857	30 377 10 (10,193) 219 99 1,794 9,984	1,191 14,883 400 (402,258) 8,644 3,894 70,813 393,992 66,818	10 129 3 (3,488) 75 34 614 3,416 51 53,048	22 279 7 (7,530 162 73 1,326 7,375	1,519 7 41 9) (41,067) 2 882 3 398 6 7,229 5 40,223 5,063	1 8 0 (220) 5 2 39 216	39 18 319	0 3 0 (90 2 1 16 88	92 2 (2,478) 53 24 436	6 76 2 (2,044) 44 20 360 2,002 - 615	47 587 16 (15,878) 341 154 2,795 15,552	- - - - - - -	111 1,393 37 (37,645) 809 364 6,627 36,872 8,481	-	2,491 31,128 837 (841,334) 18,078 8,143 148,108 824,045 96,632 109,027	- - - - - - -	2,491 31,128 837 (841,334) 18,078 8,143 148,108 824,045 96,632 109,027
Total All Other Operating	49,533	16,698	1,611	61,272	2,320	158,377	53,893	3,067	7 22,911	50	412	20	2,137	1,080	6,724	-	17,050	-	397,156	-	397,156
DISCLOSURE OF ENCOUNTER EVALUTION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																			-	-	0
Total Encounter Evaluation Sanctions		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	

	TXIX/XXI Non CMDP Child	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI GMH/SA	TXIX/XXI DD Adult	TXIX/XXI SMI Integrated	TXIX/XXI SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing for TXIX SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen	ADHS Total
DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 651 Itemization of Items Reported on Line 651																			_	_	0
Total Adm Expenses from Specialty and Other Grants	-		-	-	-		-	-	-						-	-		-	-	-	
DISCLOSURE OF OTHER, NON-ADHS, NON-OPERATING AND UNRELATED BUSINESS EXPENSES LINE 710																					
Community Reinvestment																			-	(1,474,557) (1,474,557)
Total Other, Non-ADHS, Non-Operating and Unrelated Business B	Exi		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	(1,474,557) (1,474,557)

EXPENSES LINE 501C

Expenses for TXIX Child, TXIX CMDP & DD Child, TXXI Child & TXIX GMHSA reported on this line were not for traditional healing or Auricular Acupuncture.

EXPENSES LINE 570I - MISCELLANEOUS MEDICAL EXPTXIX/XXI SMI Integrated Miscellaneous Medical are Outpatient expenses not specifically identified in any other service expense category.

*DISCLOSE ON SCHEDULE A

	TXIX/XXI	TXIX/XXI	TXIX/XXI	TXIX/XXI	TXIX/XXI	TXIX/XXI SMI	TXIX/XXI SM	11				Supported Housing for TXIX							PASRR/			ADHS Total Pri	or	Total Prior Period
	Non CMDP Child		DD Child	GMH/SA	DD Adult	Integrated			Crisis NTXI)	K/XXI SMI NTXI			SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federa	l County		Sub-Total	Mgmt & Gen	Adjustments	Medicare	Adjustments
REVENUE																								
401 Revenue Under ADHS Contract a ADHS Revenue																					-	-		-
b Reconciliation Settlement/Profit Risk Adjustment 402 Specialty & Other Grants*																					- -			-
403 Interest/investment Income 404 CMS Revenue																					-	-		
490 TOTAL REVENUE		-		-	-				-	-	-	-	-	-						-			-	
EXPENSES																								
Service Expenses: 501 Treatment Services																								
a Counseling # Counseling, Individual																								
# Counseling, Family																								:
# Counseling, Group b Assessment, Evaluation and Screening																					-			
c Other Professional d Total Treatment Services		-	-	-	-	-	-		-	-	-	-	-	-	-		-		-			-	-	-
502 Rehabilitation Services																								
a Living Skills Training b Cognitive Rehabilitation																								
c Health Promotion d Supported Employment Services																					-	-		
e Total Rehabilitation Services 503 Medical Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-		-	-	-
a Medication Services																						-		-
b Medical Management c Laboratory, Radiology & Medical Imaging																								
d Electro-Convulsive Therapy e Total Medical Services		-	-	-		-	-		-	-	-	-	-	-			-		-			-		
504 Support Services																								
a Case Management b Personal Care Services																					- -			-
c Family Support d Peer Support																					• •	-		-
e Home Care Training to Home Care Client f Unskilled Respite Care																						-		-
g Supported Housing*																								-
h Flex Fund Services i Transportation																					-			-
j Total Support Services 505 Crisis Intervention Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-		-	-	-
a Crisis Intervention - Mobile																					-	-		-
b Crisis Intervention - Stabilization c Crisis Intervention - Telephone																					-	-		
d Total Crisis Intervention Services 506 Inpatient Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-
a Hospital																								
# Psychiatric (Provider Types 02 & 71) # Detoxification (Provider Types 02 & 71)																					•			-
b Sub acute Facility # Psychiatric (Provider Types B5 & B6)																								-
# Detoxification (Provider Types B5 & B6) c Residential Treatment Center (RTC)																					-	-		-
Psychiatric - Secure & Non-Secure Provider Types																								
# 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider																					•			-
# Types (78,B1,B2,B3) d Inpatient Services, Professional																					· ·	-		-
e Total Inpatient Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-
507 Residential Services a Behavioral Health Residential Facilities																						-		
b Reserved for Future Use c Room and Board																								
d Total Residential Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-		-	-	-
508 Behavioral Health Day Program a Supervised Day Program																						-		-
b Therapeutic Day Program c Medical Day Program																						-		
d Total Behavioral Health Day Program	-	-	-	-	-	-	-	,	-	-	-	-	-	-	-		-		-	-	-	-	-	-
509 Prevention Services a Prevention																						-		-
b HIV c Total Prevention Services				-		-	-		-	-			-				_		-			-		<u> </u>
510 Pharmacy Expenses																								
a Pharmacy Expense b Less Pharmacy Rebate Received																					• •	-	-	
c Pharmacy Rebate Related Expense d Total Pharmacy Expense		_		-		-	-		-	-	_			_	-		-		-		. <u>-</u>	-		-
511 Other ADHS Service Expenses Not Rpt'd Above*		•							-	-	-	•	-											
513 Subtotal Behavioral Health Service Expenses 520 Specialty and Other Grant Expenses*	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	· -	-	-	-
540 Total Behavioral Health Services Expense		-	-		-	-	-	,	-	-	-	-	-	-	-		-		-	-			-	-
580 Total Physical Health Services Expense 585 Total Service Expense		-	-	-	-	-	-		-	-	-	-	-	-	-		-		-			-	-	-
589 Less: Third Party Liability 590 Net Total Service Expense						_			-								-		_			-		
		-	-	-	-	-	-			-	-	-	-	-			-				-	-	-	-
599 Gross Profit/(Loss) from Operations		-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-

MERCY MARICOPA INTEGRATED CARE STATEMENT OF ACTIVITIES CONTRACT YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI Non CMDP Child	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI GMH/SA	TXIX/XXI DD Adult	TXIX/XXI SMI Integrated	TXIX/XXI SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing for TXIX SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Sub-Total	Mgmt & Gen	ADHS Total Prior Period Adjustments	Medicare	Total Prior Period Adjustments
Admi	nistrative Expenses:																							
601	Compensation																			-		-		-
602	Management Fee																			-		-		-
603	Professional & Outside Services																			-		-		-
604	Interpreter/Translation Services																			-		-		-
605 606	Occupancy Depreciation																			-		-		-
607	Care Management																							
608	All Other Operating Expenses not reported above*																			-		-		-
610		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
650	Encounter Evaluation Sanctions*																					-		
651	Administrative Expenses from Specialty and Other Gra	ants*																						
690		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Profit (Loss) from Operations					-										-		-						
710	Profit (Loss) from Other, Non-ADHS, Non-																							
	Operating & Unrelated Business*																			-		-		
720	Net Pre-Tax Profit/(Loss)	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
750																								
a																				-		-		•
	Non ADHS Income Tax																			-		-		
799		•	-	-	•	-	-	-	-		-	•	-	•	-	•	•	-	•	-	-	-	-	-
800	Net After-Tax Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Disclose on Schedule A

Physical Health Services

	EXPENSES
550	Hospitalizat
а	Hospital Inpa

550 Hospitalization
A Hospital Inpatient
Total Hospitalization

560 Medical Compensation
Primary Care Physician
Referral Physician
Other Professional
Total Medical Compensation

570 Other Medical Expenses
Emprency Facility Services

570 Other Medical Expenses
a Emergency Facility Services
b Pharmacy
c less: Pharmacy Rebates
d Lab, X-ray, & Medical Imaging
e Outpatient Facility
f Durable Medical Equipment

g Dental h Transportation

h Transportation
i Nursing Facility, Home Health Care
j Physical Therapy
k Shared Savings Arrangements
i Miscellaneous Medical Expenses
Total Other Medical Expenses
Total Physical Health Services Expense

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*DISCLOSE ON SCHEDULE A

Supported

					Housing for TXIX							PASRR/	
		NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	ADOH	Total
REVEN	NUE												
401	Revenue Under ADHS Contract												
а	ADHS Revenue	6,685,002	38,807,983	150,000	1,646,450	_	2,015,022	2,244,647	14,700,529	_	35,058,372	32,400	101,340,404
b	Reconciliation Settlement/Profit Risk Adjustment	(20,406)	(104,018)		(4,907)		-,0.0,022	-,,		_	-	-	(129,331)
402	Specialty & Other Grants*		-	48,870	-	=	-	=	_	_	-	282,823	331,693
403	Interest/Investment Income	-	-	-	-	-	-	-	-	-	-	-	-
404	CMS Revenue												
490	TOTAL REVENUE	6,664,596	38,703,965	198,870	1,641,543	-	2,015,022	2,244,647	14,700,529	-	35,058,372	315,223	101,542,766
EXPEN	ISES												
Servic	e Expenses:												
501	Treatment Services												
а	Counseling												
	1 Counseling, Individual	-	-	-	-	-	143,334	6,994	186,946	-	22,256	-	359,530
:	2 Counseling, Family	-	-	-	-	-	139,570	=	24,564	-	5,403	-	169,537
;	3 Counseling, Group	-	-	=	-	=	16,323	24,461	815,366	-	9,621	-	865,770
b	Assessment, Evaluation and Screening	-	1,892,890	-	-	-	211,461	489,039	644,068	-	599,225	-	3,836,683
С	Other Professional		-	=	-	=	38,051	351,700	42,531	-	6,650	=	438,932
d	Total Treatment Services	-	1,892,890	-	-	-	548,738	872,193	1,713,475	-	643,155	-	5,670,452
502	Rehabilitation Services												
а	Living Skills Training	-	1,989,386	-	-	-	344,376	-	28,431	-	161,293	-	2,523,485
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
С	Health Promotion	-	1,138,426	-	-	-	6,338	8,061	12,451	-	91,700	-	1,256,975
d	Supported Employment Services		4,726,420	-	-	-	3,205	-	44,908	-	400,280	-	5,174,814
е	Total Rehabilitation Services	-	7,854,232	-	-	=	353,920	8,061	85,790	=	653,272	=	8,955,274
503	Medical Services												
а	Medication Services	-	-	=	-	=	=	=	395,748	-	32,812	-	428,560
b	Medical Management	-	4,568,733	=	-	=	98,784	6,306	235,016	-	387,391	-	5,296,230
С	Laboratory, Radiology & Medical Imaging	-	1,187,799	-	-	-	-	-	708	-	95,132	-	1,283,639
d	Electro-Convulsive Therapy		-	=	-	=	-	=	-	-	365	=	365
е	Total Medical Services	-	5,756,532	-	-	=	98,784	6,306	631,472	=	515,699	=	7,008,794
504	Support Services												
а	Case Management	-	88,514	-	-	-	730,838	1,004,415	936,816	-	3,977,426	-	6,738,009
b	Personal Care Services	-	1,057,873	-	-	-	-	5,089	1,467,002	-	679,140	-	3,209,104
С	Family Support	=	179,585	=	-	=	69,127	=	709	-	14,381	=	263,802
d	Peer Support	-	2,206,421	=	-	=	3,403	=	107,032	-	214,165	-	2,531,021
е	Home Care Training to Home Care Client	-	-	-	-	-	-	-	-	-	-	-	-
f	Unskilled Respite Care	-	6,473	-	-	-	106,951	-	-	-	518	-	113,943
g	Supported Housing*	-	1,002,258	-	1,514,514	-	-	-	-	-	3,385,929	-	5,902,701
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	200,372	-	200,372
i	Transportation		5,899,973	-	-	-	76,249	28,847	191,861	-	828,690	-	7,025,620
j	Total Support Services	-	10,441,097	-	1,514,514	-	986,568	1,038,351	2,703,421	=	9,300,620	-	25,984,572
505	Crisis Intervention Services												
а	Crisis Intervention - Mobile	2,272,822	=	=	-	=	=	=	279,250	=	5,596,495	-	8,148,567
b	Crisis Intervention - Stabilization	3,224,100	-	138,759	-	=	-	=	2,805,596	-	7,967,876	-	14,136,330
С	Crisis Intervention - Telephone	652,300	-	-	-	-	-	-	-	-	1,452,656	-	2,104,956
d	Total Crisis Intervention Services	6,149,222	-	138,759	-	-	-	-	3,084,846	-	15,017,027	-	24,389,853

*DISCLOSE ON SCHEDULE A

Supported

			Housing for TXIX											
A			NTXIX/XXI Crisis	NTXIX/XXI SMI				MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Total
Psychiatric (Provider Types 02 & 171) 2 12137.582 3	506	Inpatient Services	_											
Detacolitation (Provider Types 08 & R6) Sub notice (Provider Types	а	Hospital												
Sub acute Facility 1 Paychigating (Provider Types B5 & B6)			-	-	-	-	-	-	-	-	-	2,137,582	-	2,137,582
Psychiatric (Provider Types B5 & B6) Cash Roll (Cash Roll (Cas			=	=	=	=	=	=	=	=	=	=	-	=
Detoxification (Provider Types BS & Bis) 629,870 50,995 50,9	b	•												
Residential Treatment Centure (RTC) Psychiatria- Secure & Non-Secure Provider Types 78,81 82,83) Detoxification - Secure & Non-Secure (Provider 2 Types (78,81,82,83) Total Inpatient Services Sprofessional Behavioral Health Residential Facilities Behavioral Health Residential Facilities Behavioral Health Residential Facilities Researed for Future Use and Secure of Third Services Researed for Future Use and Services Behavioral Health Residential Services Researed for Future Use and Services Research for Future Use and Services Expenses Research for Future Use and Services Expenses Research for Future Use and Services Expenses Research Future Use and Services Exp		Psychiatric (Provider Types B5 & B6) Detovification (Provider Types B5 & B6)	-	-	-	-	-	-	-	- 620 870	-	-	-	- 629,870
Psychiatric - Secure & Non-Secure Provider Types 1788 128 28 1										029,070				029,070
18,81,82,83 Debatification - Secure & Non-Secure (Provider 2 Types (78,81,82,83) Debatification - Secure & Non-Secure (Provider 2 Types (78,81,82,83) Debatification - Secure & Non-Secure (Provider 2 Types (78,81,82,83) Debatification - Secure & Non-Secure	Ū													
Detoxification - Secure & Non-Secure (Provider 2 Types (78,81 B.2,B3)			-	-	-	-	-	-	-	-	-	5,019	-	5,019
Injustient Services 1														
Total Inpatient Services	:		-	-	-	-	-	-	-	-	-	-	-	-
Paramacy Expense Paramacy Ex	-			-	-	=	=	-	-	-	-			2,995
Relavioral Health Residential Facilities	е	Total Inpatient Services	-	-	-	-	-	-	-	629,870	-	2,145,596	-	2,775,466
Reserved for Future Use Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Board Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Board Goognad Goognad Board Goognad Goognad Board Goognad Board Goognad Board Goognad Googna	507													
Command Board Command Boar	а		-	-	-	-	-	-	-	1,388,090	-	47,154	-	1,435,243
Total Residential Services	b													-
Selection Sele	-			-	-	=	-	=	=					2,087,139
Supervised Day Program	~		-	-	-	-	-	-	-	1,997,113	-	1,525,270	-	3,522,382
Therapeutic Day Program														
Medical Day Program	a		-	1,072,562	-	-	-	-	-		-	85,888	-	1,158,450
Total Behavioral Health Day Program - 1,072,562 69,226 - 85,888	b		-	=	=	=	=	=	=	69,226	=	=	=	69,226
Prevention Pre	_		-	1 072 562	-	-	-	-	-	60.226	-	95 999	-	1,227,676
Prevention Pre	-		-	1,072,302	-	-	-	-	-	09,220	-	05,000	-	1,227,070
HIV Five Hilv Hi										0.000.400				0.000.400
Total Prevention Services			-	-	-	-	-	-	-		-	-	-	2,206,190 676,365
Pharmacy Expenses Pharmacy Expense Pharmacy Expense Pharmacy Expense Pharmacy Expense Pharmacy Expense Pharmacy Expense Pharmacy Rebate Received Pharmacy Expense Ph	D		<u>-</u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	2 882 555	<u> </u>	<u> </u>	<u> </u>	2,882,555
Pharmacy Expense - 8,888,206 - - 1,102,647 - - - - - - - - -	E10									2,002,000				2,002,000
Less Pharmacy Rebate Received - (202,462) (25,379)		• •		9 9 9 9 306								1 102 647		9,990,853
c Pharmacy Rebate Related Expense - <	a h		- -			-	- -	-	- -	_	- -		-	(227,840)
d Total Pharmacy Expense - 8,685,744 - - - - - - - 1,077,269 - 511 Other ADHS Service Expenses Not Rpt'd Above* - - - - - - - - - 32,400 513 Subtotal Behavioral Health Service Expenses 6,149,222 35,703,057 138,759 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 32,400 520 Specialty and Other Grant Expenses* - - - - - - - - - 282,825 540 Total Behavioral Health Services Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 -	C	•	-	(202,402)	, -	_	_	_	_	_	_	(20,070)	-	(227,040)
511 Other ADHS Service Expenses Not Rpt'd Above* - - - - - - 32,400 513 Subtotal Behavioral Health Service Expenses 6,149,222 35,703,057 138,759 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 32,400 520 Specialty and Other Grant Expenses* - - 48,248 - - - - - 282,825 540 Total Behavioral Health Services Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225 580 Total Physical Health Services Expense	d			8,685,744	-	=	=	=	=	-	=	1,077,269	-	9,763,013
513 Subtotal Behavioral Health Service Expenses 6,149,222 35,703,057 138,759 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 32,400 520 Specialty and Other Grant Expenses* - - 48,248 - - - - - - 282,825 540 Total Behavioral Health Services Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225 580 Total Physical Health Services Expense	511	•	_			_	<u>-</u>	_	-	_	-	, , -	32 400	32,400
520 Specialty and Other Grant Expenses* - 48,248 282,825 540 Total Behavioral Health Services Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225 580 Total Physical Health Services Expense	-	·	6.149.222	35.703.057	138.759	1.514.514	-	1.988.010	1.924.911	13.797.768	-	30.963.796		92,212,437
540 Total Behavioral Health Services Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225 580 Total Physical Health Services Expense - 30,963,796 315,225			-, -, -			, - , - -	_			-, - , -	_	-		331,073
580 Total Physical Health Services Expense			6.149.222	35.703.057		1.514.514	-	1.988.010	1.924.911	13.797.768	-	30.963.796		92,543,510
			-,,	,,	,	.,,•		.,,0	.,,	, ,		,,- 30	,	,- :-,- : •
585 Total Service Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225	585	Total Service Expense	6,149,222	35,703,057	187,007	1,514,514	-	1,988,010	1,924,911	13,797,768	-	30,963,796	315,225	92,543,510
589 Less: Third Party Liability				•	•	•		•	•	•			•	-
590 Net Total Service Expense 6,149,222 35,703,057 187,007 1,514,514 - 1,988,010 1,924,911 13,797,768 - 30,963,796 315,225	590		6,149,222	35,703,057	187,007	1,514,514	-	1,988,010	1,924,911	13,797,768	-	30,963,796	315,225	92,543,510
599 Gross Profit/(Loss) from Operations 515,374 3,000,908 11,863 127,029 - 27,012 319,736 902,761 - 4,094,576 (2)	599	Gross Profit/(Loss) from Operations	515,374	3,000,908	11,863	127,029	<u>-</u>	27,012	319,736	902,761	<u>-</u>	4,094,576	(2)	8,999,256

*DISCLOSE ON SCHEDULE A

Supported

				н	ousing for TXIX							PASRR/	
		NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	ADOH	Total
Admin	istrative Expenses:												
601	Compensation	-	-	-	_	-	-	-	-	-	-	-	_
602	Management Fee	512,056	2,971,952	11,876	126,447	-	153,181	171,774	1,125,890	-	2,692,483	-	7,765,658
603	Professional & Outside Services	408	2,228	12	98	5	134	111	861	-	2,042	-	5,900
604	Interpreter/Translation Services	-	-	-	-	-	-	-	-	-	-	-	· -
605	Occupancy	-	-	-	-	-	-	-	-	-	-	-	_
606	Depreciation	4,820	28,084	147	1,189	(3)	1,557	1,520	10,853	-	24,283	-	72,450
607	Care Management	-	-	-	-	- ' '	-	-	-	-	-	-	_
608	All Other Operating Expenses not reported above*	(6,401)	(21,519)	(196)	(1,715)	(401)	(1,128)	(412)	(9,742)	-	(36,874)	-	(78,386)
610	Subtotal Administrative Expenses	510,884	2,980,745	11,839	126,020	(399)	153,744	172,993	1,127,863	-	2,681,934	-	7,765,622
650	Encounter Evaluation Sanctions*	=	-	-	-	-	-	-	-	-	-	-	-
651	Administrative Expenses from Specialty and Other	-	-	-	_	-	-	-	-	-	-	-	_
690	Total Administrative Expense	510,884	2,980,745	11,839	126,020	(399)	153,744	172,993	1,127,863	-	2,681,934	-	7,765,622
700	Profit (Loss) from Operations	4,490	20,163	24	1,009	399	(126,732)	146,743	(225,102)	-	1,412,642	(2)	1,233,634
710	Profit (Loss) from Other, Non-ADHS, Non-												
	Operating & Unrelated Business*		-	-	-	-	- (100 =00)	-	- (22= 422)	-		- (0)	-
720	Net Pre-Tax Profit/(Loss)	4,490	20,163	24	1,009	399	(126,732)	146,743	(225,102)	-	1,412,642	(2)	1,233,634
750	Income Tax												
750	ADHS Income Tax												_
a h	Non ADHS Income Tax												_
700		-											
799	Total Income Taxes		-	<u>-</u>	-	-	-	-	-	-	-	-	
800	Net After-Tax Profit/(Loss)	4,490	20,163	24	1,009	399	(126,732)	146,743	(225,102)	-	1,412,642	(2)	1,233,634

^{*}Disclose on Schedule A

	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing for TXIX SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Total
DISCLOSURE OF PCP PARITY, NTXIX/XXI OTHER and OTHER FEDERAL ADHS REVENUE												
City of Phoenix LARC			150,000									150,000
Total - PCP Parity, NTXIX/XXI Other and OTHER FEDERAL Column			150,000			-				-		150,000
DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 402												
ADOH Bridge Subsidy Mental Health First Aid LARC Improvements			8,392 40,478								282,823	282,823 8,392 40,477
Total Other Grants	-	-	48,870	-	-	-	-	-	-	-	282,823	331,692
DISLOSURE OF SUPPORTED HOUSING ON LINE 504g:												
Rent Subsidy Management Fees Utility Payments Other/Repairs & Maintenance Damages Deposits Start Up Boxes Eviction/Prevention Efforts SB1616 Housing - Construction/Improvements		790,697 77,293 - - 13,061 121,206		480,130 574,781 175,919 182,802 93,361 2,178 5,269	- - - - - - -					1,232,125 1,199,434 374,272 372,607 190,297 6,125 10,918 149		2,502,952 1,851,509 550,191 555,409 296,720 129,509 16,187 223
Total Supported Housing	-	1,002,258	-	1,514,514	-	-	-	-	-	3,385,928	-	5,902,700
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511												
PASRRR											32,400	32,400
Total All Other Behavioral Health Services	-	-	-	-	-	•	-	-	-	-	32,400	32,400
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520												
ADOH Bridge Subsidy Mental Health First Aid LARC Improvements			7,770 40,478								282,825	282,825 7,770 40,478
Total Service Expenses Non ADHS Sources	-	-	48,248	-	-	-	-	-	-	-	282,825	331,073

MERCY MARICOPA INTEGRATED CARE STATEMENT OF ACTIVITIES STATE FISCAL YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2015

	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing for TXIX SMI	SB1616 Housing	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR/ ADOH	Total
DISCLOSURE OF ALL OTHER OPERATING ON LINE 608												
Board Meeting Expenses	11	70	0	3	(0)	3	4	27	-	56	_	175
Dues & Filing Fees	199	1,161	6	49	(0)	64	63	449	-	1,001	-	2,992
Bank Service Charges	1	12	0	0	(0)	0	1	5	-	6	-	26
RFP Expenses	(14,464)	(72,208)	(400)	(3,369)	(398)	(4,869)	(3,137)	(27,939)	-	(71,633)	-	(198,418)
Office Equip	162		5	39	2	53	44	341	-	809	-	2,337
Marketing	73		2	18	1	24	20	154	-	364	-	1,053
Promotions & Sponsorships	844	5,065	26	211	(6)	270	284	1,957	-	4,265	-	12,917
Insurance - General Liab	5,422		165	1,335	1	1,753	1,694	12,155	-	27,299	-	81,275
Interest on Claims	-	3,148	-	-	-	-	-	-	-	959	-	4,106
Total All Other Operating	(7,753)	(30,020)	(196)	(1,715)	(401)	(2,701)	(1,027)	(12,852)	-	(36,874)		(93,538)
DISCLOSURE OF ENCOUNTER EVALUTION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650												
Total Encounter Evaluation Sanctions		-	-	-		-	-	-	-	-	-	-
DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 651 Itemization of Items Reported on Line 651												_
Total Adm Expenses from Specialty and Other Grants		_					_					
DISCLOSURE OF OTHER, NON-ADHS, NON-OPERATING AND UNRELATED BUSINESS EXPENSES LINE 710												
Community Reinvestment												-
Total Other, Non-ADHS, Non-Operating and Unrelated Business Ex	r -											
Total Other, Horraphio, Horropelating and Officiated Dusilless Ex	<u> </u>			<u> </u>							<u> </u>	

MERCY MARICOPA INTEGRATED CARE FOOTNOTES TO FINANCIAL STATEMENTS As of: March 31, 2015

1. ORGANIZATIONAL STRUCTURE

Organization operations - Effective January 22, 2013, Mercy Maricopa Integrated Care (MMIC) was incorporated in the State of Arizona. The initial members of MMIC are Southwest Catholic Health Network Corporation dba Mercy Care Plan (SCHN), Dignity Health (Dignity), Carondelet Health Network (Carondelet), and Maricopa County Special Health Care District (District), collectively the "members". The agreements also provide that SCHN will serve as the managing member of MMIC.

MMIC is located at 4350 E. Cotton Center Blvd, Phoenix AZ. MMIC was formed to provide physical and behavioral health care care services on an integrated basis to Medicaid eligible adults with serious mental illness, and to operate as the Regional Behavioral Health Authority (RBHA) to coordinate the delivery of health care services to eligible persons in Maricopa County, Arizona. MMIC was initially funded through a \$30 million capital contribution from SCHN and a \$5M capital contribution from District.

MMIC has entered into a management agreement with Aetna effective May 1, 2013, which automatically renews for successive one-year periods for five years. SCHN also contracts with Aetna separately to provide management services. Under the terms of MMIC's management agreement, MMIC pays a monthly fee to Aetna, as defined in the agreement, to cover the employee salary and benefit costs and general and administrative expenses incurred to operate the organization. Management fees of \$80,664,097, were paid to Aetna as of March 31, 2015. Of this \$80,664,097, \$109,027 is reported as sanctions

MMIC also paid related third parties the following amounts for claims payments; \$5.8M Dignity Health, \$450k Carondelet and \$25M for Maricopa Integrated Health System.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation - The accompanying financial statements have been prepared in accordance with FASB ASC 954-205, Health Care Entities – Presentation of Financial Statements. MMIC's financial statements are also presented in accordance with FASB ASC 958-205, Not-for-Profit Entities – Presentation of Financial Statements. Under FASB ASC 958-205, MMIC is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. As of March 31, 2015, there were no temporarily restricted or permanently restricted net assets.

Cash and cash equivalents - Cash includes cash deposits in banks and cash equivalents. MMIC considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. Amounts at each institution are insured in limited amounts by the Federal Deposit Insurance Corporation (FDIC).

Notes Receivable of \$5M is due from Maricopa County Special Health Care District and is due one year after the implementation of the RHBA contract. District may prepay the obligation in whole or in part without prepayment penalty or premium. After the maturity date, at the option of MMIC, all amounts outstanding shall bear interest at the rate of three percent (3%) per annum until paid. So long as all amounts owing on this Note have not been paid in full, District shall have no right under the Member Agreement to contribute cash and increase District's percentage interest.

Long Term Investments of \$520,567 are restricted U.S. government securities held by a bank required to remain in trust by the State of Arizona, Department of Insurance for the duration of the contract with ADHS. This is related only to the Medicare Business.

MMIC has a contract with RGA Reinsurance Company for reinsurance of acute claims. Deductible level is \$500K and co-insurance is 10%. MMIC reviews claims payments to determine claims that are eligible for reinsurance. As of March 31, 2015 there was a Reinsurance Recovery of \$317.731.

Capitalized software costs - Research and development costs are charged to expense as incurred. However, the costs incurred for the development or purchases of computer software that relate to the implementation of the claims processing system are capitalized when technological feasibility has been established. These capitalized costs are subject to an ongoing assessment of recoverability based on anticipated useful lives and changes in hardware and software technologies. Costs that are capitalized include direct labor and related overhead.

Amortization of capitalized software development costs begins when the product is available for release and installation. Amortization is provided on a straight-line method over periods not exceeding five to seven years. Unamortized capitalized software development costs determined to be in excess of net realizable value of the product is expensed immediately. Capitalized software cost totaled \$3,845,414 at March 31, 2015. Amortization of capitalized software costs began April 1, 2014 when the product was available for release and is being amortized over five years.

Payable to Providers totaling \$5M is due to CVS Invoice accrual of \$2.7M, Housing accrual of \$.8M and Block accruals \$1.5M.

Incurred But Not Reported Claims - Generally, IBNR is based on historical experience and reviewed monthly by the actuarial department. Due to no historical experience being available at this time the IBNR was based on Medical Loss Ratio estimations.

Received But Unpaid Claims - RBUC's are determined by totaling claims received after the final check run. This amount is included in the final IBNR balance. This also includes any Pharmacy Claims received and unpaid at month end.

IBNR Physical Health balance is \$11,101,063 and Behavioral Health is \$64,027,395 RBUC Physical Health balance is \$3,242,109 and Behavioral Health is \$1,978,517

Due to District - consists of \$9.7M payable to Maricopa County Special Health Care District. Under the terms of the membership agreement, any time after three years from the ADHS contract start date, provided that District has paid the promissory note in full, District may require that the Organization purchase the membership interest of District via a put option. The purchase price of District's membership interest shall consist of the initial funding, without interest, and any remaining accrued or deferred distributions (a 15% relative interest). Due to the put option associated with the initial funding, the \$10 million net of the change in net assets attributable to District for District's relative interest is classified as a non-current liability in the accompanying statement of financial position.

Revenue - ADHS/DBHS TXIX/TXXI Capitation revenue is accrued and recognized using the number of eligible clients provided by ADHS multiplied by the approved capitation rates currently being paid, unless the most recent proposed capitation rates were already approved and are awaiting payment. Non-capitated revenue is accrued using 1/12th of the ADHS/DBHS Allocation Schedule.

Service Expenses paid via block payment are allocated to the fund types (TXIX Child, TXIX SMI, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is typically based on the year-to-date encountered claims data. However due to the lack of encounter data at this time, the expenses were allocated on the previous RBHA's historical encounter data. FFS expenses include both paid claims and estimated IBNR. Due to lack of

historical FFS expense data, for the month of June the FFS expenses were estimated based on Medical Loss Ratio analysis. Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Non-encounterable services (SABG Prevention, SABG HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.

Administrative Costs defined by ADHS/DBHS include, but are not limited to management service agreement expenses, professional and outside services, insurance, bank fees, etc. These costs are indirect cost as they are incurred for the common benefit of multiple direct program service activities and are grouped according to the nature of the cost. These costs are allocated in accordance with one of the methodologies described below.

Administrative Cost Allocation Methodologies A.) Management Service Agreement Cost - Payment is defined by the management service agreement and is specifically identifiable to individual programs B.) Other Administrative Costs are allocated to individual programs based upon proportionate service expense.

Management's use of estimates - The preparation of the financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Income taxes - MMIC's application for its tax exempt status under Section 501(c)(3) of the Internal Revenue Code has been approved by the Internal Revenue Service.

3. OTHER AMOUNTS -

There are no "other" amounts not detailed in Schedule A Disclosures.

4. PLEDGES, ASSIGNMENTS AND GUARNTEES

MMIC has no pledges, assignments, or collateralized assets. There are also no guaranteed liabilities not disclosed on the balance sheet

5. PERFORMANCE BONDS

MMIC has the following Surety Bonds and amounts at March 31, 2015 Argonaut - \$20,000,000 Liberty Mutual - \$25,500,000 Westchester Fire - \$20,000,000

6. MATERIAL ADJUSTMENTS

There were no material adjustments

7. INCURRED BUT NOT REPORTED (IBNR) CLAIMS PAYABLE ANALYSIS

Incurred But Not Reported Claims - Generally, IBNR is based on historical experience and is reviewed by the actuarial department. Due to no historical experience being available at this time the IBNR was based on Medical Loss

8. CONTINGENT LIABILITIES

In the opinion of management, no legal matters exist that would have a material adverse effect on the financial

9. NON-COMPLIANCE WITH FINANCIAL VIABILITY STANDARDS AND PERFORMANCE GUIDELINES

There were General Fund Excess Profits for NT SMI, NT Crisis, TXIX Supported Housing and SB1616 due to administrative expenses being less than 8%.

10. FLUCTUATIONS IN STATEMENT OF FINANCIAL POSTION ACCOUNTS

Net AR increased for the following; \$1.8M SABG Gen Svcs, \$.3M SABG Pregnant Women, \$.6M SABG Prevention, \$2M NT SMI and decreased (\$.7M) for SABG Crisis. There was also and increase of \$2M for CVS Rebate Receivable, \$.7M for Part D CMS Recon & \$.3M

Prepaid expense increased \$667k for prepaid block expense and decreased (\$145k) for amortization of bond premium and insurance prepaid expenses

Net Property & Equipment - Decrease is due to monthly depreciation expense - \$192k.

RBUC's are determined by totaling claims received after the final check run. This amount is included in the final IBNR balance. This also includes any Rx claims received and unpaid at month end. The amount increased as the number of claims increased.

Payable to ADHS - Decrease is due to settlement of FY14 NT SMI Payable of \$706k and decrease for MHBG SMI Payable of \$50k. There was an increase for the following; NT Crisis \$20k, NT SMI \$104k and \$105k for ADHS Sanctions.

Payable to Providers - increase in CVS \$2.4M and increase in Housing accruals \$.5M.

Other Current Liabilities - (\$4.2M) decrease in Due to Aetna for Start up expenses being reconciled & settled and \$647k increase for Community Reinvestment.

Unrestricted Net Assets - Increase in Net Income \$8.7M.

11. PHARMACY REBATES -

The total year to date pharmacy rebates are \$2,425,662 and are reported on line 510b.

- 12. INTEREST ON LATE CLAIMS The total year to date interest on late claims is \$96,632 and is reported as Administrative Expense line 608 and detailed in the Statement of Activities Schedule A.
- 13. SANCTIONS The total year to date sanctions are \$109,027 and are reported in the Administrative expense line 608 and detailed in the Statement of Activities Schedule A.

14. PROVIDER ADVANCES / INCENTIVES -

There were Provider Advances paid to Christian Family Care Agency in September of \$125,000 & Destiny Sober Living \$73,000 in May 2014. There no remaining balances as of March for provider advances.

15. SHARED SAVINGS ARRANGEMENTS - N/A

16. BLOCK GRANTS

SABG Children's expenses SFYTD 15 - \$815,895 SABG Children's expenses SFYTD 14 - \$233,849 SABG MAT SFYTD - \$0 MHBG Evidence Based Practice Expense - \$0

17. PRIOR PERIOD ADJUSTMENTS - N/A

MERCY MARICOPA INTEGRATED CARE

Comparison Between Actual NTXIX SMI Expenses to Plan STATE FISCAL YEAR TO DATE AS OF: March 31, 2015

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollm	ent (For ADHS Input Only)						
REVENU	IF						
	Revenue Under ADHS Contract *	38,703,965		38,703,965			
	Service Revenue **	35,723,220	100.0%	35,723,220	100.0%		
EXPENS	SES						
Service E	xpenses:						
502	Rehabilitation Services						
а	Living Skills Training	1,989,386	5.6%	827,707	2.3%	(1,161,679)	-58.39%
С	Health Promotion	1,138,426	3.2%	490,123	1.4%	(648,303)	-56.95%
d	Supported Employment Services	4,726,420	13.2%	1,944,058	5.4%	(2,782,363)	-58.87%
е	Total Rehabilitation Services	7,854,232	22.0%	3,261,887	9.1%	(4,592,345)	-58.47%
503	Medical Services						
а	Medication Services	-	0.0%	0	0.0%	0	
b	Medical Management	4,568,733	12.8%	7,384,704	20.7%	2,815,971	
С	Laboratory, Radiology & Medical Imaging	1,187,799	3.3%	309,720	0.9%	(878,079)	
501b	Assessment, Evaluation and Screening	1,892,890	5.3%	1,710,428	4.8%	(182,462)	
510 d	Total Pharmacy Expense	8,685,744	24.3%	5,148,430	14.4%	(3,537,314)	
	Total Medical Services	16,335,166	45.7%	14,553,282	40.7%	(1,781,884)	-10.91%
504	Support Services						
а	Case Management	88,514	0.2%	9,074,055	25.4%	8,985,541	10151.54%
b	Personal Care Services	1,057,873	3.0%	378,309	1.1%	(679,564)	-64.24%
С	Family Support	179,585	0.5%	308,649	0.9%	129,063	71.87%
d	Peer Support	3,278,983	9.2%	2,544,208	7.1%	(734,775)	-22.41%
f	Unskilled Respite Care	6,473	0.0%	32,508	0.1%	26,035	402.19%
g	Supported Housing	1,002,258	2.8%	3,782,732	10.6%	2,780,474	277.42%
į	Transportation	5,899,973	16.5%	1,787,590	5.0%	(4,112,383)	-69.70%
j	Total Support Services	11,513,659	32.2%	17,908,050	50.1%	6,394,391	55.54%
525	Total Service Expenses	35,703,057	99.9%	35,723,220	100.0%	20,163	0.06%

*Revenue decreased by:

(Amount of Payable to ADHS)

**Revenue less Administrative expenses

Admin % Per Plan
Admin Standard
8.00%
*Enter Actual Admin % here if Actual Admin exceeds 7.5%
7.83%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include outcomes and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Current allocation is based on prior RBHA due to lack of current claims and lag time. Allocations will be updated when adequate claims information is received.

MERCY MARICOPA INTEGRATED CARE STATEMENT OF CASH FLOWS CONTRACT YEAR TO DATE AS OF:

March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization	24,594,304 769,083
Bond Amortization	-
Non-cash provision for income taxes	- (270)
Net Unrealized (gains) losses on investments	(370)
(Gain) loss on sale of investments (Gain) loss on sale of assets	-
(Increases)/Decreases in Assets:	_
Accounts Receivable	(12,368,319)
Notes Receivable	(5,000,000)
Prepaid Assets	(1,021,868)
Due from Affiliates, Net	(307,224)
Increases/(Decreases) in Liabilities:	77 647 706
IBNR RBUC	77,617,796 5,586,036
Accounts Payable to ADHS	234,547
Deferred Revenue	234,347
Accounts Payable and Other Accrued Liabilities	4,976,578
Due to District	9,738,897
Due to Affiliates, Net	-
Other Liabilities	1,474,557
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	106,294,017
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	_
Purchases of Capitalized Software	(3,845,414)
Maturity of Investments	(=,= =,
Purchase of Investments	(520,000)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,365,414)
NET CASH FROVIDED (USED) BT INVESTING ACTIVITIES	(4,303,414)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Contributions from Member Organizations	68,158,474
Dividends Paid	-
Issuance of Common Stock	-
Payment of Other Debts (Describe on Schedule A)	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	68,158,474
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	170,087,077
ENDING CASH BALANCE *	170,087,077
*NOTE: ENDING CACILDALANCE MUST ACREE WITH TOTAL CACILDALANCE	E ON DALANCE CUEET

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

MERCY MARICOPA INTEGRATED CARE STATEMENT OF CASH FLOWS CONTRACT YEAR TO DATE AS OF: March 31, 2015 **Schedule A Disclosure**

1.	Sources and amounts of cash received for other grants.
(D	Underlying transactions for acquisition of debt. ebtor, amount, purpose of loan, term, interest rate of debt acquired) ember Contribution - Southwest Catholic HIth Network
	Underlying transactions for retirement of debt. ebtor, amount paid off.)
4.	Cash Flows From Financing Activities - Payment of Other Debt
5.	Supplemental data or non-cash investing and financing activities, gifts, etc.